

LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



A22 *A7CXMHCP* #124
23/08/2018
COMPANIES HOUSE

1 Company details

Company number 0 8 0 7 3 9 6 8

Company name in full AHS NW Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Julie Anne

Surname Palmer

3 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street

Post town Devizes Road

County/Region Salisbury

Postcode S P 3 4 U F

Country

4 Liquidator's name

Full forename(s) Sally

Surname Richards

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street

Post town Devizes Road

County/Region Salisbury

Postcode S P 3 4 U F

Country

Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report											
From date	^d 0	^d 4	^m 0	^m 7	^y 2	^y 0	^y 1	^y 7				
To date	^d 0	^d 3	^m 0	^m 7	^y 2	^y 0	^y 1	^y 8				
7	Progress report											
<input checked="" type="checkbox"/> The progress report is attached												
8	Sign and date											
Liquidator's signature	Signature X <i>Richard</i> X											
Signature date	^d 2	^d 2	^m 0	^m 8	^y 2	^y 0	^y 1	^y 8				

AHS NW Limited (In Creditors' Voluntary Liquidation)

Progress report

Period: 4 July 2017 to 3 July 2018

Important Notice

This progress report has been produced solely to comply with our statutory duty to report to creditors and members of the Company on the progress of the liquidation. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ❑ Interpretation
- ❑ Company information
- ❑ Details of appointment of liquidators
- ❑ Progress during the period
- ❑ Estimated outcome for creditors
- ❑ Remuneration and disbursements
- ❑ Liquidators' expenses
- ❑ Assets that remain to be realised and work that remains to be done
- ❑ Other relevant information
- ❑ Creditors' rights
- ❑ Conclusion
- ❑ Appendices
 - 1. Liquidators' account of receipts and payments
 - 2. Liquidators' time costs and disbursements
 - 3. Statement of Liquidators' expenses

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	AHS NW Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 4 July 2017.
"the liquidators", "we", "our" and "us"	Julie Anne Palmer of Begbies Traynor (Central) LLP, Units 1-3 Hilltop Business Park, Devizes Road, Salisbury, Wiltshire, SP3 4UF and Sally Richards of Begbies Traynor (Central) LLP, Units 1-3 Hilltop Business Park, Devizes Road, Salisbury, SP3 4UF
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name:	AHS NW Limited
Company registered number:	08073968
Company registered office:	Units 1-3 Hilltop Business Park, Devizes Road, Salisbury, SP3 4UF
Former trading address:	Thursby House, 1 Thursby Road, Croft Business Park, CH62 3PW

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	4 July 2017
Date of liquidators' appointment:	4 July 2017
Changes in liquidator (if any):	N/A

4. PROGRESS DURING THE PERIOD

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period from 4 July 2017 to 3 July 2018.

Receipts

i. Goodwill/Intellectual Property, Equipment and Work in Progress

The above assets were sold for £7,500 to Mark Heggarty following the asset valuation by Breal Asset Valuation Limited. Please see section 9 for further information.

ii. Cash at Bank

We have received £3,781.45 from the Company's bank account which was in line with the director's statement of affairs.

Payments

i. Statement of Affairs Fee

We have satisfied our costs for placing the Company totalling £5,000 in accordance with the resolution approved by unsecured creditors.

ii. Agent's Fees

Breal Asset Valuation Limited were instructed to value the Company's assets and their costs were £1,500. This work was required to ensure that the assets were sold at fair value.

What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details>. Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2.

General case administration and planning

Time recorded under this category included:

- Filing.
- Dealing with general calls.
- Dealing with routine correspondence and emails.
- Set up and maintaining physical case files and electronic records.
- Set up and maintaining the administrators' bank account.
- Case planning and updating/monitoring case strategy.

The majority of the above work derived no financial benefit for creditors. However, the Insolvency Profession is a highly regulated industry and we are required to maintain records to demonstrate how the case was administered and to document the reasons for any decisions that materially affect the case.

Compliance with the Insolvency Act, Rules and best practice

Time recorded under this category included:

- Preparing and providing notification of appointment and other statutory notifications to Companies House and the creditors.
- Preparing for initial bond and completing bond reviews.
- Preparing statutory reports and returns.

The majority of the above work derived no financial benefit for creditors. However, the Insolvency Profession is a highly regulated industry and we are required to maintain records to demonstrate how the case was administered and to document the reasons for any decisions that materially affect the case. All of the work in the category is required under the Insolvency Act and Rules.

Investigations

Time recorded under this category included:

- Writing to the Company's bank to request statements and tracing all connected party payments.
- Obtaining and reviewing the Company's books and records.
- Writing to the director following our investigations into the Company's affairs.
- Reporting to the Insolvency Service on the director's conduct following our investigations into the Company's affairs and providing follow up information by email and telephone.
- Responding with HMRC in relation to their investigations into the Company's tax affairs.

We have a duty to investigate the Company's affairs to submit a confidential report to the Insolvency Service. We are unsure whether this work will result in any financial benefit to creditors as it is uncertain whether any funds will be realised following our investigations.

Realisations of assets

Time recorded under this category included:

- Liaising with director in relation to the Company's assets.
- Instructing agents to complete an asset valuation to ensure they were sold at fair value.
- Chasing and monitoring payments following the sale of the Company's assets to Mark Heggarty.

We have a duty to realise the Company's assets. However, this work is unlikely to result in a direct financial benefit to creditors as we do not expect to distribute any funds due to insufficient asset realisations.

Dealing with all creditors' claims (including employees), correspondence and distributions

Time recorded under this category included:

- Dealing with creditor correspondence, emails and telephone conversations.
- Maintaining up to date creditor records and amending claims.

Best practice means that we should respond to creditors in a timely manner. This work is unlikely to derive any financial benefit to creditors due to insufficient asset realisations.

Other matters which includes seeking decisions of creditors, meetings, tax, litigation, pensions and travel

Time recorded under this category included:

- Liaising with HMRC in relation to our appointment and submitting relevant returns.

- Attending to ad hoc matters relating to the administration of the estate in order to progress matters to a conclusion.

This work was required in order to close the case in due course.

5. ESTIMATED OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in the director's statement of affairs. On the basis of realisations to date and estimated future realisations we estimate an outcome for each class of the Company's creditors as follows:

Secured creditors

We understand that there is no secured creditor as National Westminster Bank plc's debenture was satisfied in full prior to our appointment.

Preferential creditors

There are no known preferential creditors.

Unsecured creditors

Based upon realisations to date and estimated future realisations it is anticipated that there will be insufficient funds available to enable a dividend to be paid to unsecured creditors.

6. REMUNERATION & DISBURSEMENTS

Remuneration

The following resolutions were put forward to creditors on 27 July 2017 at the same time as circulating our initial report to all known members and creditors:

1. THAT the joint liquidators' remuneration be fixed by reference to the time properly given by them (as liquidators) and the various grades of their staff calculated at the prevailing hourly charge out rates of Begbies Traynor (Central) LLP in attending to matters arising in the winding up as set out in the fees estimate.
2. THAT the joint liquidators be authorised to draw disbursements for services provided by their firm and/or entities within the Begbies Traynor group, in accordance with their firm's policy, details of which are contained in the creditor information pack.
3. WHETHER a creditors' committee should be established if sufficient creditors are willing to be members of a committee and if so, who creditors' wish to nominate for membership of the committee.

No creditors returned a completed voting form prior to the deadline. Therefore, resolutions one and two were not approved. In addition, a creditors' committee was not established. The joint liquidators have not taken any additional steps to agree their remuneration. The joint liquidators intend to agree the basis of their remuneration with this progress report and further information is included within it.

Our time costs for the period from 4 July 2017 to 3 July 2018 amount to £7,787 which represents 48.6 hours at an average rate of £160.23 per hour. We have not drawn any funds against our post appointment time costs.

The following further information in relation to our costs and disbursements is set out at Appendix 2:

- ☐ Time Costs Analysis for the period 4 July 2017 to 3 July 2018
- ☐ Begbies Traynor (Central) LLP's charging policy

Time Costs Analysis

The Time Costs Analysis for the period of this report attached at Appendix 2 shows the time spent by each grade of staff on the different types of work involved in the case, and gives the total costs and average hourly rate charged for each work type.

Please note that the analysis provides details of the work undertaken by us and our staff following our appointment only.

We are seeking creditors' approval of our further estimate by way of a Decision Procedure via correspondence and a Notice providing further information about the decisions being sought by correspondence together with a Voting Form have been provided separately.

Disbursements

No Category 2 disbursements have been incurred during this reporting period.

Why have subcontractors been used?

No subcontractors have been used throughout this period.

A copy of 'A Creditors' Guide to Liquidators Fees (E&W) 2017' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at www.begbies-traynor.com/creditorsguides. Alternatively, if you require a hard copy of the Guide, please contact our office and we will arrange to send you a copy.

7. LIQUIDATORS' EXPENSES

A statement of the expenses incurred during the period of this progress report is attached at Appendix 3. Creditors will recall that we estimated that the expenses of the liquidation would total £2,200. That estimate has not been exceeded and we do not expect it to be exceeded if matters progress to conclusion as envisaged unless solicitors are required following the conclusion of our investigations into the Company's affairs.

8. ASSETS THAT REMAIN TO BE REALISED AND WORK THAT REMAINS TO BE DONE

What work remains to be done, why is this necessary and what financial benefit (if any) will it provide to creditors?

General case administration and planning

The work that remains to be completed under this heading includes:

- Filing.
- Dealing with general calls.
- Dealing with routine correspondence and emails.
- Maintaining the liquidators' bank account.
- Case reviews.

The majority of the above work derived no financial benefit for creditors. However, the Insolvency Profession is a highly regulated industry and we are required to maintain records to demonstrate how the case was administered and to document the reasons for any decisions that materially affect the case.

Compliance with the Insolvency Act, Rules and best practice

The work that remains to be completed under this heading includes:

- Providing statutory notifications to Companies House and creditors.
- Completing bond reviews.

The majority of the above work derived no financial benefit for creditors. However, the Insolvency Profession is a highly regulated industry and we are required to maintain records to demonstrate how the case was administered and to document the reasons for any decisions that materially affect the case. All of the work in the category is required under the Insolvency Act and Rules.

Investigations/Asset Realisations

The work that remains to be completed under this heading includes:

- Continuing to liaise with HM Revenue & Customs in relation to their investigations into the Company's tax affairs.
- Continuing our investigations into the Company's affairs and connected party transactions. This work includes taking legal action against any party.

We are currently waiting for a response from the director to our letter requesting further information following our initial investigations into the Company's affairs.

Dealing with all creditors' claims (including employees), correspondence and distributions

The work that remains to be completed under this heading includes:

- Dealing with creditor correspondence, emails and telephone conversations.
- Maintaining up to date creditor records and amending claims.

Best practice means that we should respond to creditor queries in a timely manner.

Other matters which includes seeking decisions of creditors, meetings, tax, litigation, pensions and travel

The work that remains to be completed under this heading includes:

- Submitting VAT and Corporation Tax returns.
- Attending to ad hoc matters relating to the administration of the estate to progress matters to a conclusion.

This work is required to finalise the liquidation.

How much will this further work cost?

The cost of completing the above work is in line with our original fee estimate which was circulated to all known creditors following our appointment and is included

Expenses

Future expenses are likely to include storage costs at c.£20.

9. OTHER RELEVANT INFORMATION

Investigations and reporting on directors conduct

You may be aware that a liquidator has a duty to enquire into the affairs of an insolvent company to determine its property and liabilities and to identify any actions which could lead to the recovery of funds. In addition, a liquidator is also required to consider the conduct of the Company's directors and to make an appropriate submission to the Department for Business Energy and Industrial Strategy. We can confirm that we have discharged our duties in these respects.

Investigations carried out to date

We have undertaken an initial assessment of the manner in which the business was conducted prior to the liquidation of the Company and potential recoveries for the estate in this respect.

Connected party transactions

Date of sale	Asset sold and nature of transaction	Consideration paid and date	Name of Purchaser	Relationship with the Company
14 August 2017	Work In Progress, Goodwill, Intellectual Property and Equipment.	£7,500 plus VAT on a deferred consideration basis.	Mark Heggarty	Director and shareholder of the Company.

As stated above the Company's assets were valued by Breal prior to the completion of the transaction.

Use of personal information

Please note that in the course of discharging our statutory duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

10. CREDITORS' RIGHTS

Right to request further information

Pursuant to Rule 18.9 of the Rules, within 21 days of the receipt of this report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, including that creditor, (or an unsecured creditor with less than 5% in value of the unsecured creditors, but with the permission of the court) may request in writing that the we provide further information about our remuneration or expenses which have been incurred during the period of this progress report.

Right to make an application to court

Pursuant to Rule 18.34 of the Rules, any secured creditor or any unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor, (or any unsecured creditors with less than 10% in value of the unsecured creditors, but with the permission of the court) may, within 8 weeks of receipt of this progress report, make an application to court on the grounds that the remuneration charged or the expenses incurred during the period of this progress report are excessive or, the basis fixed for our remuneration is inappropriate.

11. CONCLUSION

We will report again in approximately twelve months time or at the conclusion of the liquidation, whichever is the sooner.


 Julie Palmer
Joint Liquidator

Dated: 21 August 2018

ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 4 July 2017 to 3 July 2018

S of A £		£	£
	ASSET REALISATIONS		
NIL	Motor Vehicles	NIL	
500.00	Goodwill/Intellectual Property	500.00	
100.00	Equipment	100.00	
NIL	Stock	NIL	
7,000.00	Work In Progress	6,900.00	
Uncertain	Debtors	NIL	
3,812.70	Cash at Bank	3,781.45	
	Bank Interest Gross	1.53	
			11,282.98
	COST OF REALISATIONS		
	Statement of Affairs Fee	5,000.00	
	Agents Fees	1,500.00	
			(6,500.00)
	UNSECURED CREDITORS		
(22,712.82)	Trade Creditors	NIL	
(20,000.00)	Directors	NIL	
(56,000.00)	HMRC (VAT)	NIL	
(2,995.49)	HMRC (PAYE)	NIL	
			NIL
	DISTRIBUTIONS		
(3.00)	Ordinary Shareholders	NIL	
			NIL
(90,298.61)			4,782.98
	REPRESENTED BY		
	Vat Receivable		1,300.00
	Bank 1 Current		4,982.98
	Vat Payable		(1,500.00)
			4,782.98

TIME COSTS AND DISBURSEMENTS

- a. Begbies Traynor (Central) LLP's charging policy;
- b. Time Costs Analysis for the period from 4 July 2017 to 3 July;
- c. Notice enclosing a Decision Procedure seeking to agree the basis of the joint liquidator's remuneration, Proof of Debt Form and Voting Form

THE LIQUIDATORS' ESTIMATE OF THE INCREASED FEES THAT THEY WILL INCUR

Our fees estimate for the liquidation is set out below. Please note that blended hourly rates have been used which take account of the various levels of staff that are likely to undertake each area of work. These can be seen in the average hourly rate column.

Details of the work that the liquidators and their staff propose to undertake	Hours	Time cost £	Average hourly rate £
General case administration and planning	47.7	9,246.17	193.84
Compliance with the Insolvency Act, Rules and best practice	35.5	6,137.95	172.90
Investigations	8.0	1,344.00	168.00
Realisation of assets	16.2	4,604.04	284.20
Dealing with all creditors' claims (including employees), correspondence and distributions	6.6	1,051.97	159.39
Other matters which include seeking decisions from creditors via Deemed Consent Procedures or Decision Procedures, tax, litigation, pensions and travel	10.0	2,150.00	215.00
Total hours	124.0		
Total time costs		24,534.13	
Overall average hourly rate £			197.86

Although the fees estimate indicates that the total time costs for this matter will be £24,534.13, we are aware that there are limited assets to realise and so the time costs that we will be able to draw will be limited to the amount that is realised for the assets. However, please note that should there be additional or unexpected asset realisations, we will look to draw our fees from those too.

A more detailed explanation of the work that falls into the categories mentioned in the table above can be obtained from our website at <http://www.begbies-traynorgroup.com/work-details>.

BEGBIES TRAYNOR CHARGING POLICY

INTRODUCTION

This note applies where a licensed insolvency practitioner in the firm is acting as an office holder of an insolvent estate and seeks creditor approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to creditors regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance¹ requires that such information should be disclosed to those who are responsible for approving remuneration.

In addition, this note applies where creditor approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. It also applies where payments are to be made to parties other than the firm, but in relation to which the office holder, the firm or any associate has an interest. Best practice guidance² indicates that such charges should be disclosed to those who are responsible for approving the office holder's remuneration, together with an explanation of how those charges are calculated.

OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded at the individual's hourly rate in force at that time which is detailed below.

EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

Best practice guidance classifies expenses into two broad categories:

- *Category 1 disbursements (approval not required)* - specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- *Category 2 disbursements (approval required)* - items of expenditure that are directly related to the case which include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party.

(A) The following items of expenditure are charged to the case (subject to approval):

- Car mileage is charged at the rate of 45 pence per mile;
- Storage of books and records (when not chargeable as a *Category 1 disbursement*) is charged on the basis that the number of standard archive boxes held in storage for a particular case bears to the total of all archive boxes for all cases in respect of the period for which the storage charge relates.

Expenses which should be treated as Category 2 disbursements (approval required) – in addition to the two categories referred to above, best practice guidance indicates that where payments are to be made to outside parties in which the office holder or his firm or any associate has an interest, these should be treated as Category 2 disbursements.

¹ Statement of Insolvency Practice 9 (SIP 9) – Remuneration of insolvency office holders in England & Wales

² Ibid 1

(B) The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- Telephone and facsimile
- Printing and photocopying
- Stationery

Services provided by other entities within the Begbies Traynor group

The following items of expenditure which relate to services provided by an entity within the Begbies Traynor group, of which the office holder's firm is a member, are also to be charged to the case (subject to approval):

Eddisons Commercial Ltd may be instructed to provide valuation services and to dispose of the Company's assets. They charge £750 plus disbursements plus VAT for completing the valuation report. They also charge 10% of realisations plus disbursements plus VAT for disposing the Company's assets.

It may also become necessary to instruct Eddisons Commercial Limited to provide additional services, not currently anticipated, during the course of the case. In such circumstances and to avoid the costs associated with seeking further approval, the charges for such services will be calculated on a time costs basis at the prevailing hourly rates for their various grades of staff which are currently as follows:

Grade of staff	Charge-out rate (£ per hour)
Director	£275
Associate	£180
Surveyor	£120
Graduate	£100
Administration	£80
Porters	£35

Instruction of Eddisons Insurance Services Limited to provide insurance broking services and specifically open cover insurance for the insurable risks relating to the case. The cost of open cover insurance will vary during the course of the case depending upon the value of the assets and liability risks. The costs of insurance cover for quarter periods will be dependent upon prevailing insurance market conditions and the ongoing insurable risks on the case. Eddisons Insurance Services Limited is not paid from the assets of the estate for the services it provides. In accordance with standard insurance industry practice, Eddisons Insurance Services Limited will receive payment of commission for the services it provides directly from the open cover insurer. The commission is calculated as a percentage of the insurance premiums payable and such percentage will depend upon the class or classes of assets being insured.

Instruction of BTG Asset Investigations to provide wealth reports if further information is required following our investigations into the Company's affairs. Their charges will be £750 per wealth report. Please note that we do not intend to instruct this party as we are not aware of any wrongdoing by the director.

BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Salisbury office as at the date of this report are as follows:

	Standard 1 May 2011 – until further notice Regional
Partner	395
Director	345
Senior Manager	310
Manager	265
Assistant Manager	205
Senior Administrator	175
Administrator	135
Trainee Administrator	110
Support	110

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

Time is recorded in 6 minute units.

SIP9: AHS NW Limited - Creditors Voluntary Liquidation - 25AH020.CVL : Time Costs Analysis From 04/07/2017 To 03/07/2018

Staff Grade	Consultant/Partner	Director	Sr Mgr	Mgr	Asst Mgr	Sr Admin	Admin	Jr Admin	Support	Total Hours	Time Cost £	Average Hourly Rate £
General Case Administration and Planning	0.2	0.5				0.9				1.6	409.00	255.63
Case Planning												
Administration		1.1	1.0			0.4	10.8	6.4	1.0	20.7	3,031.50	146.45
Total for General Case Administration and Planning:	0.2	1.6	1.0			1.3	10.8	6.4	1.0	22.3	3,440.50	154.28
Compliance with the Insolvency Act, Rules and best practice			2.0							2.0	620.00	310.00
Appointment												
Banking and Bonding												
Case Closure									4.0	4.0	440.00	110.00
Statutory reporting and statement of affairs		0.3				0.5				0.8	191.00	238.75
Total for Compliance with the Insolvency Act, Rules and best practice:	0.3	0.3	2.0			0.5			4.0	6.8	1,251.00	183.67
Investigations		0.4	3.0			1.4			10.2	15.0	2,435.00	162.33
CCDA and investigations												
Total for Investigations:	0.4	0.4	3.0			1.4			10.2	15.0	2,435.00	162.33
Realisation of assets												
Debt collection												0.00
Property, business and asset sales												0.00
Retention of third party assets												0.00
Total for Realisation of assets:												0.00
Trading												0.00
Total for Trading:												0.00
Dealing with all creditors' claims (including employees, correspondence and distributions)												0.00
Secured												0.00
Others		0.4				0.2		1.0		1.6	283.00	176.88
Creditor's committee												0.00
Total for Dealing with all creditors claims (including employees), correspondence and distributions	0.4	0.4				0.2		1.0		1.6	283.00	176.88
Other matters which includes seeking decisions of creditors, meetings, tax, litigation, pensions and trust												0.00
Seeking decisions of creditors												0.00
Meetings												0.00
Other								2.0		2.0	220.00	110.00
Tax						0.9				0.9	151.50	175.00
Litigation												0.00
Total for Other matters:						0.9		2.0		2.9	377.50	130.17
Total hours by staff grade:	0.2	2.7	6.0			4.3	10.8	9.4	15.2	48.6		
Total time cost by staff grade:	78.00	931.50	1,860.00			752.50	1,458.00	1,034.00	1,672.00	7,767.00		
Average hourly rate £:	385.00	345.00	310.00	0.00	0.00	174.00	135.00	110.00	110.00		0.00	160.23
Total fees drawn to date £:												

STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Bonding	Marsh Limited	30.00	Nil	30.00
Statutory Advertising	Courts Advertising	150.00	Nil	150.00
Land Registry Search	The Land Registry	3.00	Nil	3.00
Total	-	183.00	-	183.00

LIQ03

Notice of progress report in voluntary winding up



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Liam Burrows**

Company name **Begbies Traynor (Central) LLP**

Address **Units 1-3 Hilltop Business Park
Devizes Road**

Post town **Salisbury**

County/Region **Wiltshire**

Postcode **S P 3 4 U F**

Country

DX

Telephone **01722 435190**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse